AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

PASS THROUGH

AB1290

(a)

STATUTORY

§33676 ANNUAL GROWTH

(b)

§34186(a)

AFFECTED TAXING AGENCY:

37005 WALNUT VALLEY WATER DISTRICT

NEGOTIATED

| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
|---|--------------|---------------|-----------|-----------|---------------|-------------|------------|-----------|--------|--------------|----------|-----------|-----------|--------------|-------------|-----------|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| | | | | | | | | | | | | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | 0.00 | 0.00 | 26.19 |
| 17403 INDUSTRY - TR.DIST.IND'L # 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.83 | 0.00 | | 0.00 | 0.00 | 342.83 | 0.00 | 0.00 | 342.83 |
| 23219 POMONA - WEST HOLT AVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 0.00 | | 0.00 | 0.00 | 1.86 | 0.00 | 0.00 | 1.86 |
| 23303 POMONA - SO. GAREY AVE. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | 0.00 | | 0.00 | 0.00 | 4.76 | 0.00 | 0.00 | 4.76 |
| 27802 WALNUT - WALNUT IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 21.07 | 5.61 | 26.68 |
| 28008 WEST COVINA - WEST COVINA CITYWID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | 16.37 | 13.79 | 45.62 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.10 | \$37.44 | \$19.40 | \$447.94 |
| CORRENT TEAR (2013-10) TOTAL (A) | φυ.υυ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.10 | \$37.44 | \$19.40 | \$447.34 |
| | | | | | | | | | | | | | | | | |
| | | | | | | PASS THROUG | Н | | | | | | | | | |
| | | | NEGOTIATE |) | | | | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | | | TOTAL |
| SOCCESSOR AGENCY PROJECT AREAS | TAGS TIROUGH | GROWIII | DEFERRAL | OKDINATED | KLIAIMLNI | SOBIOTAL | TAGILITIES | IAA | LIVAI | TAGILITIES | 100 | ORDINATED | JOBIOTAL | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.74) | 0.00 | 0.00 | 0.00 | 0.00 | (27.74) | | | (27.74) |
| 17403 INDUSTRY - TR.DIST.IND'L # 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.93) | 0.00 | | 0.00 | 0.00 | (28.93) | | | (28.93) |
| 23219 POMONA - WEST HOLT AVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.37) | 0.00 | | 0.00 | 0.00 | (1.37) | | | (1.37) |
| 23303 POMONA - SO. GAREY AVE. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.76) | 0.00 | | 0.00 | 0.00 | (1.76) | | | (1.76) |
| 28008 WEST COVINA - WEST COVINA CITYWID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | | | 0.24 |
| | | | | | | | | | | | | | | | | |
| PRIOR YEAR (2014-15) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$59.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$59.56) | | | (\$59.56) |
| | | | | | | | | | | | | | | | | |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.54 | \$37.44 | \$19.40 | \$388.38 |
| ALL COATED/DIOTD/S: | | | | | | | | | | | | | 004 = 1 | a= | 40.40 | 000.00 |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 331.54 | 37.44 | 19.40 | 388.38 |
| BALANCE DUE | | | | | • | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

37009 WALNUT VALLEY WATER DISTRICT IMPROVEMENT DISTRICT # 5

AFFECTED TAXING AGENCY:

BALANCE DUE

| | | | | | | PASS THROUG | GH | | | | | | | | | |
|---|----------------------|------------------------------|------------------------------|---|------------------------------|--|---|--|----------------------|--|------------------------------|------------------------------|---|--------------|--------------|--|
| | | | NEGOTIATE | n. | | | <u> </u> | | | STATUTORY | | | | | | |
| | | | NEGOTIATE: | Ī | | | | | | STATUTORT | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 47.400 N.D. 107.D. 4.00 D.C. N.D. 114 | | | | | | | | == 00 | | | | | == 00 | | | == 00 |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | | 0.00 | 0.00 0.00 | 77.03 1,014.38 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 77.03 1,014.38 | 0.00 0.00 | 0.00 0.00 | 77.03 1,014.38 |
| 27802 WALNUT - WALNUT IMPROVEMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.66 | 16.69 | 79.35 |
| 28008 WEST COVINA - WEST COVINA CITYWIE | | 0.00 | 0.00 | | | 0.00 | 0.00 | 45.24 | 0.00 | 0.00 | 0.00 | 0.00 | 45.24 | 47.78 | 40.23 | 133.25 |
| 20000 WEST GOVING WEST GOVING OIT TWIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.24 | 0.00 | 0.00 | 0.00 | 0.00 | 40.24 | 47.70 | 40.20 | 100.20 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136.65 | \$110.44 | \$56.92 | \$1,304.01 |
| CONNENT TEAR (2010 10) TOTAL (A) | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ1,100.00 | ψ0.00 | ψυ.υυ | ψ0.00 | ψ0.00 | ψ1,100.00 | ψ110.44 | Ψ00.32 | ψ1,004.01 |
| | | | | | | PASS THROUG | gн | | | | | | | | | |
| | | | NEGOTIATE | D T | | PASS THROUG | GH | | | STATUTORY | ı | | | | | |
| | | | NEGOTIATE | D | | PASS THROUG | gh Поставаться поставаться поставаться поставаться поставаться поставаться поставаться поставаться поставаться | AB1290 | | STATUTORY §33676 ANNUA | L GROWTH | | (b) | | | |
| | | §33401 ANNUAL | NEGOTIATE | D SUB- | SUBORDINATION | | gн | AB1290 | | | L GROWTH | SUB- | (b) STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | NEGOTIATE! DEFERRAL | | SUBORDINATION REPAYMENT | (a) | GH FACILITIES | AB1290 | ERAF | | L GROWTH | SUB- ORDINATED | | | | NET TOTAL |
| | | GROWTH | DEFERRAL | SUB- ORDINATED | REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX | | §33676 ANNUA | TAX | ORDINATED | STATUTORY SUBTOTAL | | | TOTAL |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | GROWTH 0.00 | DEFERRAL 0.00 | SUB- ORDINATED | REPAYMENT 0.00 | (a) NEGOTIATED SUBTOTAL 0.00 | FACILITIES 0.00 | TAX (81.56) | 0.00 | §33676 ANNUA FACILITIES 0.00 | TAX 0.00 | ORDINATED 0.00 | STATUTORY SUBTOTAL (81.56) | | | TOTAL (81.56) |
| SUCCESSOR AGENCY PROJECT AREAS 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 28008 WEST COVINA - WEST COVINA CITYWIE | 0.00 0.00 | GROWTH | DEFERRAL | SUB- ORDINATED 0.00 0.00 | 0.00 0.00 | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX | | §33676 ANNUA | TAX | ORDINATED | STATUTORY SUBTOTAL | | | TOTAL |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 | 0.00 0.00 | GROWTH 0.00 0.00 | 0.00 0.00 | SUB- ORDINATED 0.00 0.00 | 0.00 0.00 | (a) NEGOTIATED SUBTOTAL 0.00 0.00 | 6.00 0.00 0.00 | TAX (81.56) (83.56) | 0.00 0.00 | §33676 ANNUA FACILITIES 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | STATUTORY SUBTOTAL (81.56) (83.56) | | | TOTAL (81.56) (83.56) |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 | 0.00 0.00 | GROWTH 0.00 0.00 | 0.00 0.00 0.00 | SUB- ORDINATED 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | (a) NEGOTIATED SUBTOTAL 0.00 0.00 | 0.00 0.00 0.00 | TAX (81.56) (83.56) | 0.00 0.00 | §33676 ANNUA FACILITIES 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | STATUTORY SUBTOTAL (81.56) (83.56) | | | TOTAL (81.56) (83.56) |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 28008 WEST COVINA - WEST COVINA CITYWIE PRIOR YEAR (2014-15) TOTAL (B) | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | SUB- ORDINATED 0.00 0.00 0.00 9.00 | 0.00 0.00 0.00 0.00 | (a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 \$0.00 | 0.00 0.00 0.00 0.00 | (81.56) (83.56) 0.88 (\$164.24) | 0.00 0.00 0.00 | \$33676 ANNUA FACILITIES 0.00 0.00 0.00 \$0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | \$TATUTORY \$UBTOTAL (81.56) (83.56) 0.88 (\$164.24) | | | (81.56) (83.56) 0.88 (\$164.24) |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 28008 WEST COVINA - WEST COVINA CITYWIL | 0.00 0.00 0.00 | GROWTH 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | SUB- ORDINATED 0.00 0.00 0.00 9.00 | 0.00 0.00 0.00 0.00 | (a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | (81.56) (83.56) 0.88 | 0.00 0.00 0.00 | \$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | \$\text{STATUTORY} \text{SUBTOTAL} (81.56) (83.56) 0.88 | \$110.44 | \$56.92 | (81.56) (83.56) 0.88 |

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